

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT
RODBURN**

2024

**FOR THE
MONTH
ENDING**

August
~~September~~

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
General Fund	\$31,465.20	\$0.00	\$188.96	\$31,276.24
Academic Team	\$509.00	\$0.00	\$0.00	\$509.00
Archery	\$12.85	\$0.00	\$0.00	\$12.85
Cheer	\$995.57	\$0.00	\$0.00	\$995.57
Choir	\$437.34	\$0.00	\$0.00	\$437.34
FRC	\$3,711.81	\$0.00	\$333.84	\$3,377.97
Library	\$8,937.97	\$0.00	\$1,057.91	\$7,880.06
Flower/Pop	\$7,973.24	\$90.00	\$1,210.29	\$6,852.95
Saftey	\$152.01	\$35.00	\$0.00	\$187.01
STLP	\$20.00	\$0.00	\$0.00	\$20.00
DAF	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTAL	\$54,214.99	\$125.00	\$2,791.00	\$51,548.99
B. INTER-FUND	\$0.00	\$0.00	\$0.00	\$0.00
C. TOTALS (A-B)	\$54,214.99	\$125.00	\$2,791.00	\$51,548.99

RECONCILIATION

Beginning Ledger Balance	\$54,214.99	Balance per Bank Statement	\$ 47,640.02
Add: Receipts (Line C)	\$125.00	Add: Deposits in Transit	\$ -
Sub-Total	\$54,339.99	Sub-Total	\$ 47,640.02
Less: Expenditures (C)	\$2,791.00	Less: Outstanding Checks:	
Ending Ledger Balance	\$51,548.99	Other Adjustment - EXPLAIN	
		Actual Cash Balance	\$55,760.02 *

RES Has
8120.00 in
Fraud Checks
that needs to
be added back
into our
account.

***THESE THREE NUMBERS MUST AGREE**

The above information is a true statement of the financial condition of the various activity accounts of this school.

9-12-24

PRINCIPAL
DATE

9-12-24

CENTRAL FUND TREASURER
DATE